

Historical cost data

ISIN: DE000HD4PVV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	42.2	42.2	0	0	0
17.04.2024	7.1	7.1	0	0	0
18.04.2024	3.2	3.2	0	0	0
19.04.2024	7.1	7.1	0	0	0
22.04.2024	8.7	8.7	0	0	0
23.04.2024	10	10	0	0	0
24.04.2024	9.5	9.5	0	0	0
26.04.2024	10.7	10.7	0	0	0
29.04.2024	9.5	9.5	0	0	0
03.05.2024	15.7	15.7	0	0	0
01.05.2024	13.6	13.6	0	0	0
30.04.2024	6.3	6.3	0	0	0

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